

PAGE 16

JOURNAL

		1		2		3		4							
	DATE		ACCOUNT TITLE	DOC. NO.	POST. REF.	GENERAL				ACCOUNTS RECEIVABLE					
						DEBIT		CREDIT		DEBIT		CREDIT			
1	19-- Sept.	1	Valerie Seeley	S66							5 2 00				1
2		2	Jill Folker	S67							1 3 0 00				2
3		4	Jerome Hodges	S68							8 8 40				3
4		5	Rita Picken	R93									1 4 0 40		4
5		5	✓	T5	✓										5
6		7	Karla Doyle	R94									1 8 2 00		6
7		9	Anthony Zolte	S69							1 1 9 60				7
8		12	✓	T12	✓										8
9		12	Jonathan Ames	R95									5 0 40		9
10		14	Robert Hall	R96									6 7 60		10
11		15	Beth Klein	S70							1 1 9 60				11
12		17	Valerie Seeley	R97									5 2 00		12
13		19	✓	T19	✓										13
14		25	Jill Folker	R98									1 3 0 00		14
15		26	Jill Folker	S71							7 8 00				15
16		26	✓	T26	✓										16
17		28	Jerome Hodges	R99									8 8 40		17
18		29	Karla Doyle	S72							9 8 80				18
19		30	✓	T30	✓										19
20		30	Totals								6 8 6 40		7 1 0 80		20
21															21
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PAGE 16																												
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	SALES CREDIT				SALES TAX PAYABLE CREDIT				ACCOUNTS PAYABLE				PURCHASES DEBIT				CASH											
									DEBIT		CREDIT						DEBIT		CREDIT									
1			5	0 00			2	00										1										1
2			1	2 5 00			5	00											2									2
3			8	5 00			3	40											3									3
4																	1	4 0 40	4									4
5			2	3 6 0 00			9	4 40									2	4 5 4 40	5									5
6																	1	8 2 00	6									6
7			1	1 5 00			4	60											7									7
8			2	8 9 0 00			1	1 5 60									3	0 0 5 60	8									8
9																	5	0 40	9									9
10																	6	7 60	10									10
11			1	1 5 00			4	60											11									11
12																	5	2 00	12									12
13			2	8 1 0 00			1	1 2 40									2	9 2 2 40	13									13
14																	1	3 0 00	14									14
15			7	5 00			3	00											15									15
16			2	6 5 0 00			1	0 6 00									2	7 5 6 00	16									16
17																	8	8 40	17									17
18			9	5 00			3	80											18									18
19			1	5 4 0 00			6	1 60									1	6 0 1 60	19									19
20			12	9 1 0 00			5	1 6 40									13	4 5 0 80	20									20
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